United St	ates Bankruptcy Court for the:		
	District of D	elaware	
Case nun	(Sta	Chapter 11	☐ Check if this is an amended filing
Officia	l Form 201		
more spa	ace is needed, attach a sepa		onal pages, write the debtor's name and the case
umber (if	known). For more informati	on, a separate document, <i>Instructions for Ban</i>	kruptcy Forms for Non-Individuals, is available.
1. Debto	or's name	Hannam Group Inc	
	her names debtor used a last 8 years		
	e any assumed names, names, and <i>doing business</i> nes		
	or's federal Employer ification Number (EIN)		
4. Debto	or's address	Principal place of business	Mailing address, if different from principal place of business
		Changjin-dong, Tower 8, 7  Number Street	Number Street
		Jongno 5-gil	P.O. Box
		Jongno-gu, Seoul City State ZIP Cod	City State ZIP Code
		Korea	Location of principal assets, if different from principal place of business
		Noica	
		County	Number Street

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Debt	tor Hanna Name	Hannam Group Inc	Case number (if known)			
6.	Type of debt	or	☑ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) ☐ Partnership (excluding LLP) ☐ Other. Specify:			
7.	Describe dek	otor's business	A. Check one:  Health Care Business (as defined in 11 U.S.C. § 101(27A))  Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  Railroad (as defined in 11 U.S.C. § 101(44))  Stockbroker (as defined in 11 U.S.C. § 101(53A))  Commodity Broker (as defined in 11 U.S.C. § 101(6))  Clearing Bank (as defined in 11 U.S.C. § 781(3))  None of the above			
			<ul> <li>B. Check all that apply:</li> <li>☐ Tax-exempt entity (as described in 26 U.S.C. § 501)</li> <li>☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)</li> <li>☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))</li> </ul>			
			NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <a href="http://www.uscourts.gov/four-digit-national-association-naics-codes">http://www.uscourts.gov/four-digit-national-association-naics-codes</a> .      5 2 3 9			
8.	A debtor who is debtor" must chox. A debtor a § 1182(1) who	e a "small business leck the first subs defined in elects to proceed ter V of chapter 11 the debtor is a debtor") must	Check one:  Chapter 7  Chapter 9  Chapter 11. Check all that apply:  The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  A plan is being filed with this petition.  Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).  The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.			
			☐ Chapter 12			

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Debt	or Hannam Group Inc	Case number (if known)
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years?  If more than 2 cases, attach a separate list.	✓ No         When Case number           District When WM / DD / YYYY         Case number
10	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?  List all cases. If more than 1, attach a separate list.	□ No  ☑ Yes. Debtor See Annex 1 Relationship District When Case number, if known MM / DD /YYYY
11	Why is the case filed in this district?	<ul> <li>Check all that apply:</li> <li>Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.</li> <li>A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.</li> </ul>
12.	Does the debtor own or have possession of any real property or personal property that needs immediate attention?	<ul> <li>☑ No</li> <li>☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.</li> <li>Why does the property need immediate attention? (Check all that apply.)</li> <li>☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safe. What is the hazard?</li> <li>☐ It needs to be physically secured or protected from the weather.</li> <li>☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).</li> <li>☐ Other</li></ul>
		Where is the property?  Number Street  City State ZIP Code  Is the property insured?
		Yes. Insurance agency  Contact name  Phone

Official Form 201

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Debtor Hannam Group Inc		Case number (if kn	own)			
13. Debtor's estimation of available funds		ilable for distribution to unsecured creditors. trative expenses are paid, no funds will be available for distribution to unsecured creditors.				
14. Estimated number of creditors*	☐ 1-49 ☐ 50-99 ☐ 100-199 ☐ 200-999	☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 10,001-25,000	☐ 25,001-50,000 ☐ 50,001-100,000 ☐ More than 100,000			
15. Estimated assets*	\$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 \$500,001-\$1 million	\$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 million	□ \$500,000,001-\$1 billion □ \$1,000,000,001-\$10 billion ☑ \$10,000,000,001-\$50 billion □ More than \$50 billion			
16. Estimated liabilities*	\$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 \$500,001-\$1 million	\$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 million	\$500,000,001-\$1 billion \$1,000,000,001-\$10 billion \$10,000,000,001-\$50 billion More than \$50 billion			
Request for Relief, Dec	claration, and Signatures	5				
WARNING Bankruptcy fraud is a se \$500,000 or imprisonme		tatement in connection with a bankrup 18 U.S.C. §§ 152, 1341, 1519, and 3				
17. Declaration and signature of authorized representative of debtor	The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.					
	I have been authorized to file this petition on behalf of the debtor.					
I have examined the information in this petition and have a reasonable belief that the information is true and correct.						
	I declare under penalty of p	erjury that the foregoing is true and co	prrect.			
	Executed on					
	🗶 /s/ John J. Ray II	Johr	n J. Ray III			
	Signature of authorized rep	resentative of debtor Printer	d name			
Title Chief Executive Officer						

<sup>\*</sup>Estimates provided on a consolidated basis as of December 31, 2021.

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Debtor Hannam Name	Group Inc	Case number (if known)					
18. Signature of atto	ature of attorney	✗ /s/ Adam G. Landis		Date	Date 11/11/2022		
		Signature of	attorney for debtor		MN	M / DD / YYYY	
		Adam G.					
		Printed name					
		Landis Ra	ath & Cobb LLP				
		Firm name					
		919	North Market Street, Suit	e 1800			
		Number	Street				
		Wilmingto	on	[	DΕ	19801	
		City		S	tate	ZIP Code	
		(302) 467	<b>'-4400</b>		andis(	@lrclaw.com	
		Contact phor	ne	Ē	mail add	Iress	
		3407		Γ	DE		
		Bar number			tate		

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Fill in this information to identify the case and this filing:			
Debtor Name Hannam Group Inc			
United States Bankruptcy Court for the:	District of Delaware (State)		
Case number (If known):	, ,		

### Official Form 202

## **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

#### **Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

	Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)						
	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)						
	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)						
	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)						
	Schedule H: Codebtors (Official Form 206H)						
	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)						
	Amended Schedule						
	Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 50 Largest Unsecured Claims and Are Not Insiders (Official Form 204						
<b>√</b>	Other document that requires a declaration Corporate Ownership Statement						
I de	clare under penalty of perjury that the foregoing is true and correct.						
Exe	suted on 11/11/2022						
	MM / DD / YYYY Signature of individual signing on behalf of debtor						
	John J. Ray III						
	Printed name						
	Chief Executive Officer						
	Position or relationship to debtor						

#### ANNEX 1

## Pending Bankruptcy Cases Filed by the Debtor and Affiliates of the Debtor

On the date hereof, each of the entities listed below (collectively, the "<u>Debtors</u>") filed a petition in the U.S. Bankruptcy Court for the District of Delaware for relief under Title 11 of the United States Code. The Debtors intend to move for joint administration of these cases under the case number assigned to the Chapter 11 case of FTX Trading Ltd.

- 1. Alameda Aus Pty Ltd
- 2. Alameda Global Services Ltd.
- 3. Alameda Research (Bahamas) Ltd
- 4. Alameda Research Holdings Inc.
- 5. Alameda Research KK
- 6. Alameda Research LLC
- 7. Alameda Research Ltd
- 8. Alameda Research Pte Ltd
- 9. Alameda Research Yankari Ltd
- 10. Alameda TR Ltd
- 11. Alameda TR Systems S. de R. L.
- 12. Allston Way Ltd
- 13. Altalix Ltd
- 14. Analisya Pte Ltd
- 15. Atlantis Technology Ltd.
- 16. B for Transfer Egypt
- 17. B Payment Services Nigeria
- 18. B Transfer Services Ltd
- 19. B Transfer Services Ltd. UAE
- 20. B Transfer Services Uganda
- 21. Bancroft Way Ltd
- 22. BitPesa Kenya Ltd.
- 23. BitPesa RDC SARL
- 24. BitPesa Senegal Ltd.
- 25. BitPesa South Africa

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- 26. BitPesa Tanzania Ltd.
- 27. BitPesa Uganda Ltd.
- 28. Bitvo, Inc.
- 29. Blockfolio Holdings, Inc.
- 30. Blockfolio, Inc.
- 31. Blue Ridge Ltd
- 32. BT Payment Services Ghana
- 33. BT Payment Services South Africa
- 34. BT Payments Uganda
- 35. BT Pesa Nigeria Ltd.
- 36. BTC Africa S.A.
- 37. BTLS Limited Tanzania
- 38. Cardinal Ventures Ltd
- 39. Cedar Bay Ltd
- 40. Cedar Grove Technology Services, Ltd
- 41. Clifton Bay Investments LLC
- 42. Clifton Bay Investments Ltd
- 43. CM-Equity AG
- 44. Corner Stone Staffing
- 45. Cottonwood Grove Ltd
- 46. Cottonwood Technologies Ltd.
- 47. Crypto Bahamas LLC
- 48. DAAG Trading, DMCC
- 49. Deck Technologies Holdings LLC
- 50. Deck Technologies Inc.
- 51. Deep Creek Ltd
- 52. Digital Custody Inc.
- 53. Euclid Way Ltd
- 54. Exchange 4 Free Seychellen
- 55. Exchange 4Free Australia Br.
- 56. Exchange 4Free Ltd.

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- 57. Exchange 4Free South Africa Br.
- 58. Exchange 4Free Swiss Branch
- 59. Finfax Company
- 60. FTX (Gibraltar) Ltd
- 61. FTX Canada Inc
- 62. FTX Certificates GmbH
- 63. FTX Crypto Services Ltd.
- 64. FTX Digital Assets LLC
- 65. FTX Digital Holdings (Singapore) Pte Ltd
- 66. FTX EMEA Ltd.
- 67. FTX Equity Record Holdings Ltd
- 68. FTX Europe AG
- 69. FTX Exchange FZE
- 70. FTX Hong Kong Ltd
- 71. FTX Japan Holdings K.K.
- 72. FTX Japan K.K.
- 73. FTX Japan Services KK
- 74. FTX Lend Inc.
- 75. FTX Marketplace, Inc.
- 76. FTX Products (Singapore) Pte Ltd
- 77. FTX Property Holdings Ltd
- 78. FTX Services Solutions Ltd.
- 79. FTX Structured Products AG
- 80. FTX Switzerland GmbH
- 81. FTX Trading GmbH
- 82. FTX Trading Ltd
- 83. FTX TURKEY TEKNOLOJİ VE TİCARET ANONİM ŞİRKET
- 84. FTX US Derivatives LLC
- 85. FTX US Services, Inc.
- 86. FTX US Trading, Inc
- 87. FTX Vault Trust Company

- 88. FTX Ventures Ltd
- 89. FTX Ventures Partnership
- 90. FTX Zuma Ltd
- 91. GG Trading Terminal Ltd
- 92. Global Compass Dynamics Ltd.
- 93. Good Luck Games, LLC
- 94. Goodman Investments Ltd.
- 95. Hannam Group Inc
- 96. Hawaii Digital Assets Inc.
- 97. Hilltop Technology Services LLC
- 98. Hive Empire Trading Pty Ltd
- 99. Innovatia Ltd
- 100. Island Bay Ventures Inc
- 101. K-DNA Financial Services Ltd
- 102. Killarney Lake Investments Ltd
- 103. Ledger Holdings Inc.
- 104. LedgerPrime Bitcoin Yield Enhancement Fund, LLC
- 105. LedgerPrime Bitcoin Yield Enhancement Master Fund LP
- 106. LedgerPrime Digital Asset Opportunities Fund, LLC
- 107. LedgerPrime Digital Asset Opportunities Master Fund LP
- 108. Ledger Prime LLC
- 109. LedgerPrime Ventures, LP
- 110. Liquid Financial USA Inc.
- 111. LiquidEX LLC
- 112. Liquid Securities Singapore Pte Ltd
- 113. LT Baskets Ltd.
- 114. Maclaurin Investments Ltd.
- 115. Mangrove Cay Ltd
- 116. North Dimension Inc
- 117. North Dimension Ltd
- 118. North Wireless Dimension Inc

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- 119. Paper Bird Inc
- 120. Pioneer Street Inc.
- 121. Quoine India Pte Ltd
- 122. Quoine Pte Ltd
- 123. Quoine Vietnam Co. Ltd
- 124. SNG INVESTMENTS YATIRIM VE DANIŞMANLIK ANONİM ŞİRKETİ
- 125. Strategy Ark Collective Ltd.
- 126. Technology Services Bahamas Limited
- 127. Tigetwit Ltd
- 128. TransferZero
- 129. Verdant Canyon Capital LLC
- 130. West Innovative Barista Ltd.
- 131. West Realm Shires Financial Services Inc.
- 132. West Realm Shires Services Inc.
- 133. Western Concord Enterprises Ltd.
- 134. Zubr Exchange Ltd

#### Omnibus Corporate Authority

- I, Samuel Benjamin Bankman-Fried, as controlling owner, director, officer, manager or other authorized person with respect to West Realm Shires Inc., Paper Bird Inc., Hilltop Technology Services LLC, Cedar Grove Technologies Services, Ltd., FTX Trading Ltd, Alameda Research LLC and Clifton Bay Investments LLC (the "Top Companies"), and all of their directly and indirectly owned subsidiaries (together with the Top Companies, the "FTX Group"), hereby authorize, instruct and consent to the following corporate actions with respect to all members of the FTX Group:
- (i) the appointment of John J. Ray III (the "<u>CEO</u>") as Chief Executive Officer with plenary authority to exercise all powers and authority capable of delegation to an officer under applicable law, including without limitation in connection with a voluntary filing for protection from creditors under Title 11 of the United States Code and any restructuring and insolvency-related proceeding that may be appropriate or necessary, or may be commenced by third parties, with respect to all members of the FTX Group;
- (ii) the execution and delivery of any agreements, documents or instruments the CEO determines to be appropriate in connection with the foregoing;
- (iii) the retention of counsel and other advisors, and the execution and delivery of any agreements, documents or instruments in connection with the foregoing;
- (iv) the appointment of Stephen Neal (if willing to serve) as Chairman of the Board, to the extent applicable law permits me to so designate him as such, and one to three other individuals chosen by the CEO and not affiliated with me or the CEO as new directors of FTX Trading Ltd.;
- (v) the appointment of Stephen Neal (if willing to serve) as Chairman of the Board, to the extent applicable law permits me to so designate him as such, and one to three other individuals chosen by the CEO and not affiliated with me or the CEO as new directors of Alameda Research Ltd.;
- (vi) the appointment of Stephen Neal (if willing to serve) as Chairman of the Board, to the extent applicable law permits me to so designate him as such, and one to three other individuals chosen by the CEO and not affiliated with me or the CEO as new directors of West Realm Shires Inc.;
- (vii) if the CEO shall so determine, the appointment of one or more individuals chosen by the CEO and not affiliated with me as director of other members of the FTX Group;
- (iv) the performance of any and all such acts as are reasonable, advisable, expedient, convenient, proper or necessary to effect the foregoing.

It is my wish that the CEO consult with my counsel at Paul, Weiss, Rifkind, Wharton & Garrison LLP with respect to the foregoing director appointments.

Date: November 10, 2022

Samul Benjamin Bankman-Fried

Samuel Benjamin Bankman-Fried

#### **CORPORATE OWNERSHIP STATEMENT**

Pursuant to rules 1007(a)(1) and 7007.1 of the Federal Rules of Bankruptcy Procedure, FTX Trading Ltd., on behalf of itself and certain of its affiliates as debtors and debtors-in-possession (collectively, the "<u>Debtors</u>"), respectfully represents:

- 1. 100% of the equity of Alameda Aus Pty Ltd is owned by Alameda
   Research Ltd.
- 100% of the equity of Alameda Global Services Ltd. is owned by
   Alameda Research LLC.
- 100% of the equity of Alameda Research (Bahamas) Ltd is owned by
   Alameda Research Ltd.
- 4. 100% of the equity of Alameda Research Holdings Inc. is owned by Alameda Research LLC.
- 5. 100% of the equity of Alameda Research KK is owned by Alameda Research LLC.
- 6. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Alameda Research LLC.
- 7. 100% of the equity of Alameda Research Ltd is owned by Alameda Research LLC.
- 8. 100% of the equity of Alameda Research Pte Ltd is owned by Alameda Research Ltd.
- 9. 100% of the equity of Alameda Research Yankari Ltd is owned by Alameda Research Ltd.

- 10. 100% of the equity of Alameda TR Ltd is owned by Alameda ResearchLtd.
- 11. 100% of the equity of Alameda TR Systems S. de R. L. is owned by
   Alameda Research Ltd.
  - 12. 100% of the equity of Allston Way Ltd is owned by FTX Trading Ltd.
  - 13. 100% of the equity of Altalix Ltd is owned by FTX Europe AG.
  - 14. 100% of the equity of Analisya Pte Ltd is owned by FTX Trading Ltd.
- 15. 100% of the equity of Atlantis Technology Ltd. is owned by Alameda Research Holdings Inc.
- 16. 100% of the equity of B For Transfer Egypt is owned by B TransferServices Ltd.
- 17. Approximately 90% of B Payment Services Nigeria is owned by B Transfer Services Ltd, and approximately 10% is owned by third party investors.
- 18. 100% of the equity of B Transfer Services Ltd is owned by BTC Africa S.A.
- 19. 100% of the equity of B Transfer Services Ltd. UAE is owned by BTransfer Services Ltd.
- 20. 100% of the equity of B Transfer Services Uganda is owned by B Transfer Services Ltd.
  - 21. 100% of the equity of Bancroft Way Ltd is owned by FTX Trading Ltd.
  - 22. 100% of the equity of BitPesa Kenya Ltd. is owned by BTC Africa S.A.
  - 23. 100% of the equity of BitPesa RDC SARL is owned by BTC Africa S.A.
  - 24. 100% of the equity of BitPesa Senegal Ltd. is owned by BTC Africa S.A.

- 25. 100% of the equity of BitPesa South Africa is owned by BTC Africa S.A.
- 26. 100% of the equity of BitPesa Tanzania Ltd. is owned by BTC Africa S.A.
- 27. 100% of the equity of BitPesa Uganda Ltd. is owned by BTC Africa S.A.
- 28. 100% of the equity of Bitvo, Inc is owned by FTX Canada Inc.
- 29. 100% of the equity of Blockfolio Holdings, Inc. is owned by FTX Trading Ltd.
- 30. Approximately 52% of the equity of Blockfolio, Inc. is owned by Blockfolio Holdings, Inc., and approximately 48% is owned by third party investors.
  - 31. 100% of the equity of Blue Ridge Ltd is owned by Alameda Research Ltd.
- 32. Approximately 70% of BT Payment Services Ghana is owned by B Transfer Services Ltd, and approximately 10% is owned by third party investors.
- 33. 100% of the equity of BT Payment Services South Africa is owned by B Transfer Services Ltd.
- 34. 100% of the equity of BT Payments Uganda is owned by B Transfer Services Ltd.
  - 35. 100% of the equity of BT Pesa Nigeria Ltd. is owned by BTC Africa S.A.
  - 36. 100% of the equity of BTC Africa S.A. is owned by FTX Europe AG.
- 37. 100% of the equity of BTLS Limited Tanzania is owned by B Transfer Services Ltd.
- 38. 100% of the equity of Cardinal Ventures Ltd is owned by Alameda Research Ltd.
  - 39. 100% of the equity of Cedar Bay Ltd is owned by Alameda Research Ltd.

- 40. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Cedar Grove Technology Services, Ltd.
- 41. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Clifton Bay Investments LLC.
- 42. 100% of the equity of Clifton Bay Investments Ltd is owned by Clifton Bay Investments LLC.
- 43. Approximately 10% of the equity of CM-Equity AG is owned by FTX Europe AG, and approximately 90% is owned by third party investors.
  - 44. 100% of the equity of Corner Stone Staffing is owned by BTC Africa S.A.
- 45. 100% of the equity of Cottonwood Grove Ltd is owned by Alameda Research Ltd.
- 46. 100% of the equity of Cottonwood Technologies Ltd is owned by Alameda Research Ltd.
- 47. 100% of the equity of Crypto Bahamas LLC is owned by FTX Trading Ltd.
- 48. 100% of the equity of DAAG Trading, DMCC is owned by FTX Europe AG.
- 49. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Deck Technologies Holdings LLC.
- 50. 100% of the equity of Deck Technologies Inc.is owned by DeckTechnologies Holdings LLC.
  - 51. 100% of the equity of Deep Creek Ltd is owned by FTX Trading Ltd.

- 52. 100% of the equity of Digital Custody Inc. is owned by West Realm Shires Inc.
- 53. 100% of the equity of Euclid Way Ltd is owned by Alameda Research Ltd.
- 54. 100% of the equity of Exchange 4 Free Seychellen is owned by Exchange 4Free Ltd.
- 55. 100% of the equity of Exchange 4Free Australia Br is owned by Exchange 4Free South Africa Br.
  - 56. 100% of the equity of Exchange 4Free Ltd. is owned by BTC Africa S.A.
- 57. 100% of the equity of Exchange 4Free South Africa Br. is owned by Exchange 4Free Ltd.
- 58. 100% of the equity of Exchange 4Free Swiss Branch is owned by Exchange 4Free Australia Br.
  - 59. 100% of the equity of Finfax Company is owned by BTC Africa S.A.
  - 60. 100% of the equity of FTX (Gibraltar) Ltd is owned by FTX Trading Ltd.
  - 61. 100% of the equity of FTX Canada Inc is owned by FTX Trading Ltd.
- 62. 100% of the equity of FTX Certificates GmbH is owned by FTX Europe AG.
- 63. 100% of the equity of FTX Crypto Services Ltd. is owned by FTX Trading Ltd.
- 64. 100% of the equity of FTX Digital Assets LLC is owned by West Realm Shires Financial Services Inc.

- 65. 100% of the equity of FTX Digital Holdings (Singapore) Pte Ltd is owned by FTX Trading Ltd.
  - 66. 100% of the equity of FTX EMEA Ltd. is owned by FTX Trading Ltd.
- 67. 100% of the equity of FTX Equity Record Holdings Ltd is owned by FTX Trading Ltd.
  - 68. 100% of the equity of FTX Europe AG is owned by FTX Trading Ltd.
  - 69. 100% of the equity of FTX Exchange FZE is owned by FTX Europe AG.
  - 70. 100% of the equity of FTX Hong Kong Ltd is owned by FTX Trading Ltd.
  - 71. 100% of the equity of FTX Japan Holdings K.K. is owned by FTX

### Trading Ltd.

Trading Ltd.

K.K.

- 72. 100% of the equity of FTX Japan K.K. is owned by FTX Japan Holdings
- 73. 100% of the equity of FTX Japan Services KK is owned by FTX Japan Holdings K.K.
  - 74. 100% of the equity of FTX Lend Inc. is owned by West Realm Shires Inc.
- 75. 100% of the equity of FTX Marketplace, Inc. is owned by West Realm Shires Inc.
- 76. 100% of the equity of FTX Products (Singapore) Pte Ltd is owned by FTXTrading Ltd.
- 77. 100% of the equity of FTX Property Holdings Ltd is owned by FTX
- 78. 100% of the equity of FTX Services Solutions Ltd. is owned by FTXTrading Ltd.

- 79. 100% of the equity of FTX Structured Products AG is owned by FTXEurope AG.
- 80. 100% of the equity of FTX Switzerland GmbH is owned by FTX Europe AG.
  - 81. 100% of the equity of FTX Trading GmbH is owned by FTX Trading Ltd.
- 82. Approximately 75% of FTX Trading Ltd. is owned by Paper Bird Inc., and approximately 25% is owned by third party investors.
- 83. 100% of the equity of FTX TURKEY TEKNOLOJİ VE TİCARET ANONİM ŞİRKET is owned by FTX Trading Ltd.
- 84. 100% of the equity of FTX US Derivatives LLC is owned by Ledger Holdings Inc.
- 85. 100% of the equity of FTX US Services, Inc. is owned by West Realm Shires Services Inc.
- 86. 100% of the equity of FTX US Trading, Inc. is owned by West Realm Shires Services Inc.
- 87. 100% of the interest in FTX Vault Trust Company is held by Digital Custody Inc.
  - 88. 100% of the equity of FTX Ventures Ltd is owned by Paper Bird Inc.
- 89. 100% of the equity of FTX Ventures Partnership is owned by FTX Ventures Ltd.
  - 90. 100% of the equity of FTX Zuma Ltd is owned by FTX Trading Ltd.
- 91. 100% of the equity of GG Trading Terminal Ltd is owned by FTX Trading Ltd.

- 92. 100% of the equity of Global Compass Dynamics Ltd. is owned by FTX Trading Ltd.
- 93. 100% of the equity of Good Luck Games, LLC. is owned by West Realm Shires Inc.
- 94. 100% of the equity of Goodman Investments Ltd is owned by Alameda Research Holdings Inc.
- 95. 100% of the equity of Hannam Group Inc is owned by Alameda Research LLC.
- 96. 100% of the equity of Hawaii Digital Assets Inc. is owned by West Realm Shires Inc.
- 97. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Hilltop Technology Services LLC.
- 98. 100% of the equity of Hive Empire Trading Pty Ltd is owned by FTX Trading Ltd.
  - 99. 100% of the equity of Innovatia Ltd. is owned by FTX Trading Ltd.
- 100. 100% of the equity of Island Bay Ventures Inc is owned by Paper Bird Inc.
- 101. 100% of the equity of K-DNA Financial Services Ltd is owned by FTXEurope AG.
- 102. 100% of the equity of Killarney Lake Investments Ltd is owned byAlameda Research Holdings Inc.
- 103. 100% of the equity of Ledger Holdings Inc. is owned by West RealmShires Inc.

- 104. 100% of the equity of LedgerPrime Bitcoin Yield Enhancement Fund,LLC is owned by Ledger Prime LLC.
- 105. 100% of the equity of LedgerPrime Bitcoin Yield Enhancement Master
  Fund LP is owned by LedgerPrime Bitcoin Yield Enhancement Fund, LLC.
- 106. 100% of the equity of LedgerPrime Digital Asset Opportunities Fund,
  LLC is owned by Ledger Prime LLC.
- 107. 100% of the equity of LedgerPrime Digital Asset Opportunities Master
  Fund LP is owned by LedgerPrime Digital Asset Opportunities Fund, LLC.
- 108. 100% of the equity of Ledger Prime LLC is owned by Alameda Research LLC.
- 109. 100% of the equity of LedgerPrime Ventures, LP is owned by LedgerPrime LLC.
- 110. Approximately 50% of the equity of Liquid Financial USA Inc. is owned by FTX Japan Holdings K.K. and approximately 50% is owned by third party investors.
- 111. 100% of the equity of LiquidEX LLC is owned by Liquid Financial USA Inc.
- 112. 100% of the equity of Liquid Securities Singapore Pte Ltd is owned byFTX Trading Ltd.
  - 113. 100% of the equity of LT Baskets Ltd. is owned by FTX Trading Ltd.
- 114. 100% of the equity of Maclaurin Investments Ltd. is owned by Alameda Research Ltd.
  - 115. 100% of the equity of Mangrove Cay Ltd is owned by FTX Trading Ltd.

- 116. 100% of the equity of North Dimension Inc is owned by Alameda Research LLC.
- 117. 100% of the equity of North Dimension Ltd is owned by Alameda Research Ltd.
- 118. 100% of the equity of North Wireless Dimension Inc is owned by Alameda Research LLC.
- 119. There is no parent corporation or publically held corporation that has been identified owning 10% or more of the equity of Paper Bird Inc.
- 120. 100% of the equity of Pioneer Street Inc. is owned by West Realm Shires Inc.
  - 121. 100% of the equity of Quoine India Pte Ltd is owned by FTX Japan K.K.
- 122. 100% of the equity of Quoine Pte Ltd is owned by FTX Japan Holdings K.K.
- 123. 100% of the equity of Quoine Vietnam Co. Ltd is owned by FTX Japan K.K.
- 124. 100% of the equity of SNG INVESTMENTS YATIRIM VE DANIŞMANLIK ANONİM ŞİRKETİ is owned by Alameda Research Ltd.
- 125. 100% of the equity of Strategy Ark Collective Ltd. is owned by Alameda Research Ltd.
- 126. 100% of the equity of Technology Services Bahamas Limited is owned byFTX Trading Ltd.
  - 127. 100% of the equity of Tigetwit Ltd is owned by FTX Europe AG.
  - 128. 100% of the equity of TransferZero is owned by BTC Africa S.A.

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- 129. 100% of the equity of Verdant Canyon Capital LLC is owned by Alameda Research LLC.
- 130. 100% of the equity of West Innovative Barista Ltd. is owned by FTXTrading Ltd.
- 131. 100% of the equity of West Realm Shires Financial Services Inc. is owned by West Realm Shires Inc.
- 132. 100% of the equity of West Realm Shires Services Inc. is owned by West Realm Shires Inc.
- 133. 100% of the equity of Western Concord Enterprises Ltd. is owned by FTXTrading Ltd.
  - 134. 100% of the equity of Zubr Exchange Ltd is owned by Innovatia Ltd.